



Backtest #34960 · VOXR · EVO_GG1RSISNIP_v1197

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

This backtest for the EVO_GG1RSISNIP_v1197 strategy on VOXR showed a disappointing performance with a ROI of -32.73%, a Sharpe ratio of -1.13, and a win rate of 0%. The max drawdown reached 45.89%, indicating significant volatility. With a total of 4 trades, there were no positive outcomes, and the final capital decreased to \$6727.47. Moving forward, a detailed review of the strategy's logic and potential adjustments to improve risk management should be considered. Specifically, focusing on optimizing stop-loss levels and possibly exploring more sophisticated technical indicators could help mitigate losses and improve drawdown levels.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47